Mississippi Department of Human Services - Consolidated 750 North State Street Richard A. Berry

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

AGENCY ADDRESS		CHIEF EXECUTIVE OFFICER			
	Actual Expenses	Estimate Expenses	Requested for	Reques	
	FY Ending	FY Ending	FY Ending	Increase (+) or FY 2016 vs.	
	June 30, 2014	June 30, 2015	June 30, 2016	(Col. 3 vs.	
I. A. PERSONAL SERVICES				AMOUNT	PERCENT
1. Salaries, Wages & Fringe Benefits (Base)	147,866,868	151,942,074	155,781,839		
a. Additional Compensation	-				
b. Proposed Vacancy Rate (Dollar Amount) c. Per Diem					
Total Salaries, Wages & Fringe Benefits	147,866,868	151,942,074	155,781,839	3,839,765	2.52%
2. Travel	147,000,000	131,942,074	133,761,039	3,039,703	2.32 /0
a. Travel & Subsistence (In-State)	8,562,452	8,117,635	8,175,671	58,036	0.71%
b. Travel & Subsistence (Out-of-State)	360,459	345,315	353,279	7,964	2.30%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	8,922,911	8,462,950	8,528,950	66,000	0.77%
B. CONTRACTUAL SERVICES (Schedule B):	255 425	202 722	120.265	124 622	41.020/
a. Tuition, Rewards & Awards	355,425 2,810,609	303,733 2,734,863	428,365 2,812,915	124,632 78,052	41.03% 2.85%
b. Communications, Transportation & Utilities c. Public Information	451,989	384,265	498,360	114,095	29.69%
d. Rents	4,584,521	4,458,596	4,852,308	393,712	8.83%
e. Repairs & Service	412,615	407,413	422,653	15,240	3.74%
f. Fees, Professional & Other Services	35,599,613	31,593,185	40,610,583	9,017,398	28.54%
g. Other Contractual Services	561,673	541,086	607,421	66,335	12.25%
h. Data Processing	20,282,023	18,306,005	21,367,906	3,061,901	16.72%
i. Other	1,718,576	1,575,022	1,851,548	276,526	17.55%
Total Contractual Services	66,777,044	60,304,168	73,452,059	13,147,891	21.80%
C. COMMODITIES (Schedule C):		, ,	,	, ,	
a. Maintenance & Construction Materials & Supplies	11,223	11,046	11,046		
b. Printing & Office Supplies & Materials	1,515,070		1,571,373		
c. Equipment, Repair Parts, Supplies & Accessories	71,943	71,919	71,919		
d. Professional & Scientific Supplies & Materials e. Other Supplies & Materials	183,632 1,244,836	184,372 1,224,298	184,372 1,224,298		
Total Commodities	3,026,704	3,063,008	3,063,008		
D. CAPITAL OUTLAY:	3,020,704	3,003,000	3,003,000		
1. Total Other Than Equipment (Schedule D-1)	10,710				
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment c. Office Machines, Furniture, Fixtures & Equipment	747,575	135,350	102,950	(32,400)	(23.93%)
d. IS Equipment (Data Processing & Telecommunications)	2,412,597	2,009,430	2,624,323	614,893	30.60%
e. Equipment - Lease Purchase	2,412,377	2,000,430	2,024,323	014,075	30.0070
f. Other Equipment	27,118	928,920	1,097,800	168,880	18.18%
Total Equipment (Schedule D-2)	3,187,290	3,073,700	3,825,073	751,373	24.44%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)	15,405	32,500	32,500		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,157,361,045	1,288,405,513	1,290,065,627	1,660,114	0.12%
TOTAL EXPENDITURES	1,387,167,977	1,515,283,913	1,534,749,056	19,465,143	1.28%
II. BUDGET TO BE FUNDED AS FOLLOWS:	1,507,107,577	1,010,200,>10	1,00 1,7 15,000	15,100,110	1.20 / 0
Cash Balance-Unencumbered	365,419	910,095	1,124,850	214,755	23.59%
General Fund Appropriation (Enter General Fund Lapse Below)	144,771,847	149,145,151	161,463,646	12,318,495	8.25%
State Support Special Funds				7.146.640	0.520/
Federal Funds Other Special Funds (Specify)	1,225,474,149	1,342,710,387	1,349,857,035	7,146,648	0.53%
Oil and Timber Sales Misc. Sales	933,192 11,280,827		1,537,013 16,949,051	51,673	0.30%
Vocational Education	560,657		369,430	31,073	0.5070
LOCAL	4,691,981		4,987,636	148,327	3.06%
Less: Estimated Cash Available Next Fiscal Period	(910,095)		(1,539,605)	414,755	36.87%
TOTAL FUNDS (equals Total Expenditures above)	1,387,167,977	1,515,283,913	1,534,749,056	19,465,143	1.28%
GENERAL FUND LAPSE					
III. PERSONNEL DATA	2.000	2011	2.45	-	2.05::
Positions Authorized in Appropriation Bill Permanent: Full Time: Part Time:	2,989	3,046	3,136	90	2.95%
Time-Limited: Full Time:	826	872	872		
Part Time:	1	1	1		
Average Annual Vacancy Rate (Percentage) Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
	-				
Approved by:		Submitted by:			

Approved by:		Submitted by:	
	Official of Board or Commission		Name
Budget Officer:	Earl D. Walker /	Title:	Executive Director
Phone Number:	359-4690	Date:	July 31, 2014